

10620

Affidavit and Revenue Certification

**Martin Luther King Health Center
Caddo Parish
Shreveport, Louisiana**

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.* The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, A.D. Johnson, Jr., CPA, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Martin Luther King Health Center** as of May 31, 2013, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, _____, (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, and accordingly, is not required to have an audit for the previously mentioned year



Officer Signature

Sworn to and subscribed before me this 18 day of October, 2013.



NOTARY PUBLIC

KATHERINE ANNETTE ROGERS
Notary Public Caddo Parish, LA
My Commission Expires with Life
40955

Officer's Name A.D. Johnson, Jr., CPA

Officer's Title Treasurer

Address 333 Texas St., Ste 1525
Shreveport, LA 71101

PH/Fax/E-mail 318-429-2040/318-213-7607/djohnson@hmvcpa.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NGV-06 2013-

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A**Martin Luther King Health Center****Statement of Activities****For the Year Ended May 31, 2013**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 In Kind Contributions	\$	\$904,725	\$904,725
2 Contributions	51,488	76,761	128,249
3 Grants	70,131	284,684	354,815
4 Grants from Local/State/Federal Agencies	10,000	23,542	33,542
5 Fund Raising/Other	27,809		27,809
6 Net assets released from restrictions	1,024,528	(1,024,528)	-
7 Total receipts (add lines 1 - 6)	\$1,183,956	\$265,184	\$1,449,140
DISBURSEMENTS (Provide Brief Description):			
8 Healthcare	\$936,503	\$	\$936,503
9 Womens Health	104,723		104,723
10 General and administrative	154,407		154,407
11			
12			
13			
14 Total Disbursements (add lines 8 - 13)	\$1,195,633	\$	\$1,195,633
15 Change in fund balance (Lines 7 minus 14)	\$(11,677)	\$265,184	\$253,507
16 Fund Balance at beginning of year	\$179,323	\$757,058	\$936,381
17 Fund balance (deficit) at end of year (Add lines 15-16) --This amount also goes on line 12, Statement B	\$167,646	\$1,022,242	\$1,189,888

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Martin Luther King Health Center

Statement of Financial Position on May 31, 2013

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description			
1 Cash and cash equivalents on hand	\$26,304	\$113,941	\$140,245
2 Investments (fair value) on hand	125,143	182,485	307,628
3 Office furnishings (Cost of desks, etc), Equipment	22,544	65,970	88,514
4 Inventory		519,238	519,238
5 Other (brief description)Prepays, promises to give	2,276	140,608	142,884
6 Total Assets (add lines 1 - 5)	\$176,267	\$1,022,242	\$1,198,509
LIABILITIES AND FUND BALANCE (at year-end):			
7 Liabilities (give brief description)			
8 Accounts payable and accrued expenses	\$8,621	\$	\$8,621
9			
10			
11 Total Liabilities (add lines 7 - 10)	8,621		
12 Fund balance (amount from Line 16 on Statement A)	167,646	1,022,242	1,189,888
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	\$176,267	\$1,022,242	\$1,189,888

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October 18, 2013

The accompanying Statement of Financial Position of Martin Luther King Health Center as of May 31, 2013 and the related Statement of Activities for the year ended May 31, 2013 have been prepared by A.D. Johnson, Jr., CPA. I have prepared such financial statements in my capacity as treasurer for Martin Luther King Health Center.

A handwritten signature in blue ink, appearing to read "A.D. Johnson, Jr.", is positioned below the text. The signature is stylized with a large, looping initial "A" and a trailing flourish.